



SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE TRANCOSO, ZACATECAS

ESTADO DE ZACATECAS

Presupuesto Ingreso Estimado: 2021 (Id: 1)

Poliza: P00001

Utr: SUPERVISOR

Rep: rptPresupuestoIngresoEstimado

Fecha y 03/dic./2021

hora de Impresión 01:03 a. m.

| Clave | Importe | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|---|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 43-17-01-01 | \$1,675,319.20 | \$139,609.93 | \$139,609.93 | \$139,609.93 | \$139,609.93 | \$139,609.93 | \$139,609.93 | \$139,609.93 | \$139,609.93 | \$139,609.93 | \$139,609.93 | \$139,609.93 | \$139,609.93 |
| Derechos por prestación de servicios CONSUMO TASA 0% | | | | | | | | | | | | | |
| 43-17-01-02 | \$209,050.85 | \$17,420.90 | \$17,420.90 | \$17,420.90 | \$17,420.90 | \$17,420.90 | \$17,420.90 | \$17,420.90 | \$17,420.90 | \$17,420.90 | \$17,420.90 | \$17,420.90 | \$17,420.90 |
| Derechos por prestación de servicios CONSUMO TASA 16% | | | | | | | | | | | | | |
| 43-17-01-03 | \$32,500.00 | \$2,708.33 | \$2,708.33 | \$2,708.33 | \$2,708.33 | \$2,708.33 | \$2,708.33 | \$2,708.33 | \$2,708.33 | \$2,708.33 | \$2,708.33 | \$2,708.33 | \$2,708.33 |
| Derechos por prestación de servicios CONTRATOS | | | | | | | | | | | | | |
| 43-17-01-10 | \$2,500.00 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 |
| Derechos por prestación de servicios CAMBIO DE NOMBRE DE CONTRATO | | | | | | | | | | | | | |
| 43-17-02-03 | \$19,500.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 |
| Derechos por prestación de servicios DESAZOLVE | | | | | | | | | | | | | |
| 43-17-03-01 | \$5,500.00 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 |
| Derechos por prestación de servicios CUOTA POR SANEAMIENTO | | | | | | | | | | | | | |
| 43-17-04-03 | \$3,500.00 | \$291.67 | \$291.67 | \$291.67 | \$291.67 | \$291.67 | \$291.67 | \$291.67 | \$291.67 | \$291.67 | \$291.67 | \$291.67 | \$291.67 |
| Derechos por prestación de servicios CUOTA PARA PAGO DE DERECHOS DE EXTRACCIÓN | | | | | | | | | | | | | |
| 43-17-04-08 | \$39,000.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 |
| Derechos por prestación de servicios SUMINISTRO DE AGUA PIPA | | | | | | | | | | | | | |
| 91-1-01 | \$1,500,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 |
| Transferencias Internas y Asignaciones al Sector Público TRANSFERENCIAS POR SUBSIDIO MUNICIPAL | | | | | | | | | | | | | |
| | | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 |
| | \$3,486,870.05 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.49 | \$290,572.66 |